

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lake City	1741							
BEER TAX								
CITY OF LAKE CITY		802	BEER TAX				10/20/2003	\$504.75
CITY OF LAKE CITY		802	BEER TAX				4/20/2004	\$432.18
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$936.93
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$359.07
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$355.93
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$355.93
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$356.21
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$356.21
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$356.21
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$356.21
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$356.21
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$356.21
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$356.36
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$356.36
CITY OF LAKE CITY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$356.36

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,277.27
EXCISE TAX								
CITY OF LAKE CITY		802	EXCISE TAX				3/20/2004	\$2,129.34
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,129.34
GASOLINE AND MOTOR FUEL TAX								
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,113.58
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$992.19
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$534.58
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$505.76
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$938.68
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,176.71
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$938.32
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$505.56
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,214.85
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$507.79
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,038.35
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$942.45
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,158.57
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$502.15
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$931.99
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$456.79
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$847.80
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,068.21

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$945.22
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$509.28
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,237.82
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$484.17
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,032.12
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$898.62
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,732.33
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$444.13
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$824.30
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$763.97
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,750.20
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$411.62
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$918.11
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,987.62
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$494.67
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,119.47
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$915.01
CITY OF LAKE CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$493.00
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$53,335.99
INCOME TAX								
CITY OF LAKE CITY		802	INCOME TAX				7/31/2003	\$5,127.04
CITY OF LAKE CITY		818	INCOME TAX				6/20/2004	(\$2,934.87)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$2,192.17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LOCAL OPTION SALES TAX								
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				7/20/2003	\$9,696.90
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				8/20/2003	\$11,254.03
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				9/20/2003	\$12,177.12
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				10/20/2003	\$9,779.91
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				11/20/2003	\$9,551.51
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				12/20/2003	\$10,328.15
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				1/20/2004	\$8,812.04
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				2/20/2004	\$9,897.42
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				3/20/2004	\$8,181.87
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				4/20/2004	\$10,439.65
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				5/20/2004	\$9,421.38
CITY OF LAKE CITY		802	LOCAL OPTION SALES TAX				6/20/2004	\$9,586.28
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$119,126.26
SALES TAX								
CITY OF LAKE CITY		802	SALES TAX				7/20/2003	\$9,790.90
CITY OF LAKE CITY		802	SALES TAX				8/20/2003	\$9,987.93
CITY OF LAKE CITY		802	SALES TAX				9/20/2003	\$9,004.02
CITY OF LAKE CITY		802	SALES TAX				10/20/2003	\$9,232.99
CITY OF LAKE CITY		802	SALES TAX				11/20/2003	\$9,150.95
CITY OF LAKE CITY		802	SALES TAX				12/20/2003	\$9,051.64
CITY OF LAKE CITY		802	SALES TAX				1/20/2004	\$8,797.45
CITY OF LAKE CITY		802	SALES TAX				2/20/2004	\$11,215.60
CITY OF LAKE CITY		802	SALES TAX				3/20/2004	\$8,130.09

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LAKE CITY		802	SALES TAX				4/20/2004	\$8,311.75
CITY OF LAKE CITY		802	SALES TAX				5/20/2004	\$9,464.93
CITY OF LAKE CITY		802	SALES TAX				6/20/2004	\$9,304.42
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$111,442.67
TELECOMMUNICATIONS SALES TAX								
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$30.35
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$29.35
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$34.05
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$32.16
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$29.97
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$27.25
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$26.47
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$8.77
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$48.06
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$16.23
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$22.48
CITY OF LAKE CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$21.68
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$326.82
TVA - IN LIEU OF TAX								
CITY OF LAKE CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,242.06
CITY OF LAKE CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,242.06
CITY OF LAKE CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,242.06
CITY OF LAKE CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,242.07

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$12,968.25
Total For All Revenue Sources								\$306,735.70